
LEASE PURCHASE AGREEMENTS**201** DEPT OF PUBLIC INSTRUCTION

Date: 12/18/2006

Version: 2007-B-01-00201Time: 15:04:28

| Number | Description | Start Date | End Date | Original Value | Monthly Payment |
|---------------|----------------------------------|-------------------|-----------------|-----------------------|------------------------|
| 1 | Canon 8500 Digital Copier | 01-FEB-05 | 31-JAN-08 | 45,700 | 438 |
| 2 | Sharp AR-M237 Digital Copier | 01-NOV-04 | 31-OCT-07 | 3,393 | 155 |
| 3 | Kyocera Mita 6330 Digital Copier | 01-DEC-04 | 30-NOV-07 | 13,000 | 322 |
| 4 | Kyocera Mita 5035 Digital Copier | 01-DEC-04 | 30-NOV-07 | 8,000 | 182 |

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Date: 12/18/2006

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| Description | Funding | 2005-2007 Biennium Appropriation | 2007-2009 Request | 2007-2009 Optional Request | 2007-2009 Recommendation |
|---|---------------|--|----------------------|----------------------------------|-----------------------------|
| 21st Century Community Learning Centers | General Fund | 0 | 0 | 0 | 0 |
| | Federal Funds | 7,669,042 | 9,234,658 | 0 | 9,234,658 |
| | Special Funds | 0 | 0 | 0 | 0 |
| | | 7,669,042 | 9,234,658 | 0 | 9,234,658 |
| Adult Basic Education | General Fund | 0 | 0 | 0 | 0 |
| | Federal Funds | 2,641,179 | 2,641,179 | 0 | 2,641,179 |
| | Special Funds | 0 | 0 | 0 | 0 |
| | | 2,641,179 | 2,641,179 | 0 | 2,641,179 |
| Adult Education State Grant Program | General Fund | 1,055,000 | 1,055,000 | 0 | 1,055,000 |
| | Federal Funds | 0 | 0 | 0 | 0 |
| | Special Funds | 0 | 0 | 0 | 0 |
| | | 1,055,000 | 1,055,000 | 0 | 1,055,000 |
| Byrd Scholarship Program | General Fund | 0 | 0 | 0 | 0 |
| | Federal Funds | 205,000 | 205,000 | 0 | 205,000 |
| | Special Funds | 0 | 0 | 0 | 0 |
| | | 205,000 | 205,000 | 0 | 205,000 |
| Character Education Program Grant | General Fund | 0 | 0 | 0 | 0 |
| | Federal Funds | 0 | 1,000,000 | 0 | 1,000,000 |
| | Special Funds | 0 | 0 | 0 | 0 |
| | | 0 | 1,000,000 | 0 | 1,000,000 |
| Child Care Food Program | General Fund | 0 | 0 | 0 | 0 |
| | Federal Funds | 18,208,598 | 20,126,907 | 0 | 20,126,907 |
| | Special Funds | 0 | 0 | 0 | 0 |
| | | 18,208,598 | 20,126,907 | 0 | 20,126,907 |
| Child Nutri/Distribution CNP School Break | General Fund | 0 | 0 | 0 | 0 |
| | Federal Funds | 165,000 | 0 | 0 | 0 |
| | Special Funds | 0 | 0 | 0 | 0 |
| | | 165,000 | 0 | 0 | 0 |
| Child Nutrition Distribution CNP Team Nutriti | General Fund | 0 | 0 | 0 | 0 |
| | Federal Funds | 200,000 | 200,000 | 0 | 200,000 |
| | Special Funds | 0 | 0 | 0 | 0 |
| | | | | | |

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|--|---------------|--|----------------------|----------------------------------|-----------------------------|
| | | 200,000 | 200,000 | 0 | 200,000 |
| Class Size Reduction | General Fund | 0 | 0 | 0 | 0 |
| | Federal Funds | 0 | 0 | 0 | 0 |
| | Special Funds | 0 | 0 | 0 | 0 |
| | | 0 | 0 | 0 | 0 |
| Commodity Supplement Food Program | General Fund | 0 | 0 | 0 | 0 |
| | Federal Funds | 189,152 | 222,350 | 0 | 222,350 |
| | Special Funds | 0 | 0 | 0 | 0 |
| | | 189,152 | 222,350 | 0 | 222,350 |
| Consolidation Bonuses | General Fund | 759,000 | 0 | 0 | 0 |
| | Federal Funds | 0 | 0 | 0 | 0 |
| | Special Funds | 0 | 0 | 0 | 0 |
| | | 759,000 | 0 | 0 | 0 |
| Displaced Homemakers | General Fund | 0 | 0 | 0 | 0 |
| | Federal Funds | 0 | 0 | 0 | 0 |
| | Special Funds | 240,000 | 240,000 | 0 | 240,000 |
| | | 240,000 | 240,000 | 0 | 240,000 |
| EDEN and NCLB State Data Collection | General Fund | 0 | 0 | 0 | 0 |
| | Federal Funds | 0 | 1,000,000 | 0 | 1,000,000 |
| | Special Funds | 0 | 0 | 0 | 0 |
| | | 0 | 1,000,000 | 0 | 1,000,000 |
| English Language Acquisition | General Fund | 0 | 0 | 0 | 0 |
| | Federal Funds | 650,000 | 700,000 | 0 | 700,000 |
| | Special Funds | 0 | 0 | 0 | 0 |
| | | 650,000 | 700,000 | 0 | 700,000 |
| Enhancing Education Through Technology | General Fund | 0 | 0 | 0 | 0 |
| | Federal Funds | 6,286,628 | 2,502,964 | 0 | 2,502,964 |
| | Special Funds | 0 | 0 | 0 | 0 |
| | | 6,286,628 | 2,502,964 | 0 | 2,502,964 |
| Even Start | General Fund | 0 | 0 | 0 | 0 |
| | Federal Funds | 2,119,700 | 1,880,000 | 0 | 1,880,000 |

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|---|---------------|--|----------------------|----------------------------------|-----------------------------|
| | Special Funds | 0 | 0 | 0 | 0 |
| | | 2,119,700 | 1,880,000 | 0 | 1,880,000 |
| FINDET | General Fund | 33,117 | 33,117 | 0 | 33,117 |
| | Federal Funds | 0 | 0 | 0 | 0 |
| | Special Funds | 0 | 0 | 0 | 0 |
| | | 33,117 | 33,117 | 0 | 33,117 |
| Food Distribution Program on Indian Reservati | General Fund | 0 | 0 | 0 | 0 |
| | Federal Funds | 1,179,457 | 1,186,500 | 0 | 1,186,500 |
| | Special Funds | 0 | 0 | 0 | 0 |
| | | 1,179,457 | 1,186,500 | 0 | 1,186,500 |
| Foundation Aid and Transportation | General Fund | 517,553,759 | 0 | 0 | 51,000,000 |
| | Federal Funds | 0 | 0 | 0 | 0 |
| | Special Funds | 0 | 0 | 0 | 0 |
| | | 517,553,759 | 0 | 0 | 51,000,000 |
| Grants Special Education | General Fund | 52,500,000 | 0 | 0 | 0 |
| | Federal Funds | 0 | 0 | 0 | 0 |
| | Special Funds | 0 | 0 | 0 | 0 |
| | | 52,500,000 | 0 | 0 | 0 |
| IDEA General Enhancement Grant | General Fund | 0 | 0 | 0 | 0 |
| | Federal Funds | 283,572 | 283,572 | 0 | 283,572 |
| | Special Funds | 0 | 0 | 0 | 0 |
| | | 283,572 | 283,572 | 0 | 283,572 |
| Incentive Award Grants | General Fund | 0 | 0 | 0 | 0 |
| | Federal Funds | 125,000 | 125,000 | 0 | 125,000 |
| | Special Funds | 0 | 0 | 0 | 0 |
| | | 125,000 | 125,000 | 0 | 125,000 |
| JPA Incentives | General Fund | 1,000,000 | 2,000,000 | 0 | 2,000,000 |
| | Federal Funds | 0 | 0 | 0 | 0 |
| | Special Funds | 0 | 0 | 0 | 0 |
| | | 1,000,000 | 2,000,000 | 0 | 2,000,000 |
| LEAD | General Fund | 235,000 | 235,000 | 5,000 | 235,000 |

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| Description | Funding | 2005-2007 Biennium Appropriation | 2007-2009 Request | 2007-2009 Optional Request | 2007-2009 Recommendation |
|---------------------------------|---------------|--|----------------------|----------------------------------|-----------------------------|
| | Federal Funds | 0 | 0 | 0 | 0 |
| | Special Funds | 0 | 0 | 0 | 0 |
| | | 235,000 | 235,000 | 5,000 | 235,000 |
| Learn and Serve America | General Fund | 0 | 0 | 0 | 0 |
| | Federal Funds | 27,906 | 61,808 | 0 | 61,808 |
| | Special Funds | 0 | 0 | 0 | 0 |
| | | 27,906 | 61,808 | 0 | 61,808 |
| Math Incentives Program Grant | General Fund | 0 | 0 | 0 | 0 |
| | Federal Funds | 0 | 5,000,000 | 0 | 5,000,000 |
| | Special Funds | 0 | 0 | 0 | 0 |
| | | 0 | 5,000,000 | 0 | 5,000,000 |
| ND Museum of Art | General Fund | 250,000 | 250,000 | 0 | 250,000 |
| | Federal Funds | 0 | 0 | 0 | 0 |
| | Special Funds | 0 | 0 | 0 | 0 |
| | | 250,000 | 250,000 | 0 | 250,000 |
| National Board Certification | General Fund | 40,000 | 40,000 | 0 | 40,000 |
| | Federal Funds | 0 | 0 | 0 | 0 |
| | Special Funds | 0 | 0 | 0 | 0 |
| | | 40,000 | 40,000 | 0 | 40,000 |
| North Dakota Governor's School | General Fund | 270,000 | 270,000 | 90,000 | 270,000 |
| | Federal Funds | 0 | 0 | 0 | 0 |
| | Special Funds | 0 | 0 | 0 | 0 |
| | | 270,000 | 270,000 | 90,000 | 270,000 |
| Northern Plains Writing Project | General Fund | 48,000 | 48,000 | 10,000 | 48,000 |
| | Federal Funds | 0 | 0 | 0 | 0 |
| | Special Funds | 0 | 0 | 0 | 0 |
| | | 48,000 | 48,000 | 10,000 | 48,000 |
| Reading First | General Fund | 0 | 0 | 0 | 0 |
| | Federal Funds | 4,739,204 | 3,941,474 | 0 | 3,941,474 |
| | Special Funds | 0 | 0 | 0 | 0 |
| | | 4,739,204 | 3,941,474 | 0 | 3,941,474 |

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| Description | Funding | 2005-2007 Biennium Appropriation | 2007-2009 Request | 2007-2009 Optional Request | 2007-2009 Recommendation |
|--|---------------|--|----------------------|----------------------------------|-----------------------------|
| Red River Valley Writing Project | General Fund | 40,000 | 40,000 | 0 | 40,000 |
| | Federal Funds | 0 | 0 | 0 | 0 |
| | Special Funds | 0 | 0 | 0 | 0 |
| | | 40,000 | 40,000 | 0 | 40,000 |
| Refugee Children School Impact Grant | General Fund | 0 | 0 | 0 | 0 |
| | Federal Funds | 306,000 | 162,000 | 0 | 162,000 |
| | Special Funds | 0 | 0 | 0 | 0 |
| | | 306,000 | 162,000 | 0 | 162,000 |
| Revenue Supplement Payments | General Fund | 5,000,000 | 0 | 0 | 0 |
| | Federal Funds | 0 | 0 | 0 | 0 |
| | Special Funds | 0 | 0 | 0 | 0 |
| | | 5,000,000 | 0 | 0 | 0 |
| Safe & Drug Free Schools & Community Service | General Fund | 0 | 0 | 0 | 0 |
| | Federal Funds | 3,411,322 | 2,502,124 | 0 | 2,502,124 |
| | Special Funds | 0 | 0 | 0 | 0 |
| | | 3,411,322 | 2,502,124 | 0 | 2,502,124 |
| School Food and Nutrition | General Fund | 1,080,000 | 1,080,000 | 0 | 1,080,000 |
| | Federal Funds | 28,701,872 | 30,169,349 | 0 | 30,169,349 |
| | Special Funds | 0 | 0 | 0 | 0 |
| | | 29,781,872 | 31,249,349 | 0 | 31,249,349 |
| School Health Programs | General Fund | 0 | 0 | 0 | 0 |
| | Federal Funds | 1,269,796 | 1,269,796 | 0 | 1,269,796 |
| | Special Funds | 0 | 0 | 0 | 0 |
| | | 1,269,796 | 1,269,796 | 0 | 1,269,796 |
| Services for Children with Deaf-Blindness | General Fund | 0 | 0 | 0 | 0 |
| | Federal Funds | 174,614 | 174,614 | 0 | 174,614 |
| | Special Funds | 0 | 0 | 0 | 0 |
| | | 174,614 | 174,614 | 0 | 174,614 |
| Special Education Preschool | General Fund | 0 | 0 | 0 | 0 |
| | Federal Funds | 1,558,708 | 1,643,808 | 0 | 1,643,808 |
| | Special Funds | 0 | 0 | 0 | 0 |
| | | 1,558,708 | 1,643,808 | 0 | 1,643,808 |

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|---|---------------|--|----------------------|----------------------------------|-----------------------------|
| Special Education- IDEA part B & State Improv | General Fund | 0 | 0 | 0 | 0 |
| | Federal Funds | 31,566,367 | 51,098,090 | 0 | 51,098,090 |
| | Special Funds | 0 | 0 | 0 | 0 |
| | | 31,566,367 | 51,098,090 | 0 | 51,098,090 |
| State Aid to Education | General Fund | 0 | 682,965,879 | 0 | 647,965,879 |
| | Federal Funds | 0 | 0 | 0 | 0 |
| | Special Funds | 0 | 71,600,000 | 0 | 76,200,000 |
| | | 0 | 754,565,879 | 0 | 724,165,879 |
| State Improvement Grant | General Fund | 0 | 0 | 0 | 0 |
| | Federal Funds | 821,310 | 821,310 | 0 | 821,310 |
| | Special Funds | 0 | 0 | 0 | 0 |
| | | 821,310 | 821,310 | 0 | 821,310 |
| State Personnel Development Grant | General Fund | 0 | 0 | 0 | 0 |
| | Federal Funds | 0 | 1,000,000 | 0 | 1,000,000 |
| | Special Funds | 0 | 0 | 0 | 0 |
| | | 0 | 1,000,000 | 0 | 1,000,000 |
| Summer Food Service for Children | General Fund | 0 | 0 | 0 | 0 |
| | Federal Funds | 1,335,000 | 1,335,000 | 0 | 1,335,000 |
| | Special Funds | 0 | 0 | 0 | 0 |
| | | 1,335,000 | 1,335,000 | 0 | 1,335,000 |
| Teacher Center Network | General Fund | 230,000 | 230,000 | 46,000 | 230,000 |
| | Federal Funds | 0 | 0 | 0 | 0 |
| | Special Funds | 0 | 0 | 0 | 0 |
| | | 230,000 | 230,000 | 46,000 | 230,000 |
| Teacher Compenstation Payments | General Fund | 50,912,120 | 0 | 0 | 0 |
| | Federal Funds | 0 | 0 | 0 | 0 |
| | Special Funds | 0 | 0 | 0 | 0 |
| | | 50,912,120 | 0 | 0 | 0 |
| Temporary Emergency Food Assistance | General Fund | 0 | 0 | 0 | 0 |
| | Federal Funds | 140,000 | 151,040 | 0 | 151,040 |
| | Special Funds | 0 | 0 | 0 | 0 |
| | | | | | |

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|---|---------------|--|----------------------|----------------------------------|-----------------------------|
| | | 140,000 | 151,040 | 0 | 151,040 |
| Title I Basic Grants | General Fund | 0 | 0 | 0 | 0 |
| | Federal Funds | 57,974,638 | 59,542,946 | 0 | 59,542,946 |
| | Special Funds | 0 | 0 | 0 | 0 |
| | | 57,974,638 | 59,542,946 | 0 | 59,542,946 |
| Title I Education for Homeless Children | General Fund | 0 | 0 | 0 | 0 |
| | Federal Funds | 150,000 | 238,920 | 0 | 238,920 |
| | Special Funds | 0 | 0 | 0 | 0 |
| | | 150,000 | 238,920 | 0 | 238,920 |
| Title I Migrant Education | General Fund | 0 | 0 | 0 | 0 |
| | Federal Funds | 480,280 | 672,468 | 0 | 672,468 |
| | Special Funds | 0 | 0 | 0 | 0 |
| | | 480,280 | 672,468 | 0 | 672,468 |
| Title I Neglected & Delinquent Children & You | General Fund | 0 | 0 | 0 | 0 |
| | Federal Funds | 577,688 | 146,168 | 0 | 146,168 |
| | Special Funds | 0 | 0 | 0 | 0 |
| | | 577,688 | 146,168 | 0 | 146,168 |
| Title I, Part F | General Fund | 0 | 0 | 0 | 0 |
| | Federal Funds | 1,365,926 | 1,365,926 | 0 | 1,365,926 |
| | Special Funds | 0 | 0 | 0 | 0 |
| | | 1,365,926 | 1,365,926 | 0 | 1,365,926 |
| Title II Teacher & Principal Training & Recru | General Fund | 0 | 0 | 0 | 0 |
| | Federal Funds | 26,455,968 | 26,547,384 | 0 | 26,547,384 |
| | Special Funds | 0 | 0 | 0 | 0 |
| | | 26,455,968 | 26,547,384 | 0 | 26,547,384 |
| Title V Innovative Programs | General Fund | 0 | 0 | 0 | 0 |
| | Federal Funds | 3,371,463 | 835,610 | 0 | 835,610 |
| | Special Funds | 0 | 0 | 0 | 0 |
| | | 3,371,463 | 835,610 | 0 | 835,610 |
| Title VI Part B Rural and Low-Income Schools | General Fund | 0 | 0 | 0 | 0 |
| | Federal Funds | 167,576 | 97,478 | 0 | 97,478 |

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|-----------------------|---------------|--|----------------------|----------------------------------|-----------------------------|
| | Special Funds | 0 | 0 | 0 | 0 |
| | | 167,576 | 97,478 | 0 | 97,478 |
| Tuition Apportionment | General Fund | 0 | 0 | 0 | 0 |
| | Federal Funds | 0 | 0 | 0 | 0 |
| | Special Funds | 71,600,000 | 0 | 0 | 0 |
| | | 71,600,000 | 0 | 0 | 0 |
| | General Fund | 631,005,996 | 688,246,996 | 151,000 | 704,246,996 |
| | Federal Funds | 204,517,966 | 230,085,443 | 0 | 230,085,443 |
| | Special Funds | 71,840,000 | 71,840,000 | 0 | 76,440,000 |
| | Agency Total | 907,363,962 | 990,172,439 | 151,000 | 1,010,772,439 |

SPECIAL FUND BALANCE**201** DEPT OF PUBLIC INSTRUCTION

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PUBLIC INSTRUCTION FUND 201F

| | 2005-2007 | | 2007-2009 | |
|---------------------------------|------------------|--------------------------|------------------|--------------------------|
| Beginning Balance | | 162,783 | | -1,698,832 |
| Revenue and Net Transfers: | | | | |
| TSFR FM COMMON SCHOOLS | 71,600,000 | | 75,600,000 | |
| Total Revenue and Net Transfers | | 71,600,000 | | 75,600,000 |
| Total Expenditures | | <u>73,461,615</u> | | <u>77,261,615</u> |
| Ending Balance | | <u><u>-1,698,832</u></u> | | <u><u>-3,360,447</u></u> |